



Steve Westly
California State Controller

August 23, 2005

County Officials
City Officials

Below is a reconciliation of the August 2005 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:	
Revenues for the month of August 2005 ⁽¹⁾	\$207,372,262.24
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,405.34</u>
Available for Apportionments	\$207,340,856.90

August 26, 2005 Apportionments	
County Medical Services Program	\$ 6,991,567.87
Social Services	12,571,773.48
To transfer to 04-05 growth account ⁽³⁾	<u>187,777,515.55</u>
Available for Apportionments	<u>\$207,340,856.90</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the Sales revenue account.
(2) From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.
(3) The amount of the 2004-2005 Sales Growth allocation is subject to change. The allocation date is yet to be determined